

EXHIBIT C

Financial Interest Analysis

| Cassava Sciences Securities Litigation | |
|---|----------------------|
| Manohar K Rao Account 1: | -\$552,608.66 |
| Manohar K Rao Account 2: | -\$6,984.26 |
| Manohar K Rao Account 3: | -\$6,965.20 |
| Jyothi Rao: | -\$6,235.90 |
| Shyamala Rambhotla: | -\$29,598.87 |
| Loss Total: | -\$602,392.89 |

Company Name: Cassava Sciences, Inc.
Ticker: SAVA
Class Period: 09/14/2020 - 08/27/2021

Name: Manohar K. Rao

| Account 1 - Common Stock | | | | | | |
|--------------------------|----------|-----------------------------|-------------------|------------------------|--------------------------------------|----------------------|
| Date | Shares | Price Bought | Total Bought | Price Sold | Total Sold | Balance |
| 7/6/2021 | 50 | \$92.6950 | -\$4,634.7500 | | \$0.0000 | -\$4,634.75 |
| 7/6/2021 | 50 | \$90.7708 | -\$4,538.5400 | | \$0.0000 | -\$4,538.54 |
| 7/9/2021 | -100 | | \$0.0000 | \$99.1621 | \$9,916.2100 | \$9,916.21 |
| 7/19/2021 | 5,100 | \$85.0000 | -\$433,500.0000 | | \$0.0000 | -\$433,500.00 |
| 7/19/2021 | 1,200 | \$100.0000 | -\$120,000.0000 | | \$0.0000 | -\$120,000.00 |
| 7/23/2021 | -200 | | \$0.0000 | \$121.3800 | \$24,276.0000 | \$24,276.00 |
| 7/28/2021 | -1 | | \$0.0000 | \$140.5200 | \$140.5200 | \$140.52 |
| 7/28/2021 | -10 | | \$0.0000 | \$140.7350 | \$1,407.3500 | \$1,407.35 |
| 7/28/2021 | -100 | | \$0.0000 | \$140.5320 | \$14,053.2000 | \$14,053.20 |
| 7/28/2021 | -100 | | \$0.0000 | \$140.5600 | \$14,056.0000 | \$14,056.00 |
| 7/28/2021 | -100 | | \$0.0000 | \$130.5500 | \$13,055.0000 | \$13,055.00 |
| 7/28/2021 | -100 | | \$0.0000 | \$140.5300 | \$14,053.0000 | \$14,053.00 |
| 7/28/2021 | -103 | | \$0.0000 | \$140.5500 | \$14,476.6500 | \$14,476.65 |
| 7/28/2021 | -125 | | \$0.0000 | \$130.5400 | \$16,317.5000 | \$16,317.50 |
| 7/28/2021 | -125 | | \$0.0000 | \$130.5000 | \$16,312.5000 | \$16,312.50 |
| 7/28/2021 | -194 | | \$0.0000 | \$130.4800 | \$25,313.1200 | \$25,313.12 |
| 7/28/2021 | -200 | | \$0.0000 | \$130.5340 | \$26,106.8000 | \$26,106.80 |
| 7/28/2021 | -200 | | \$0.0000 | \$130.5300 | \$26,106.0000 | \$26,106.00 |
| 7/28/2021 | -240 | | \$0.0000 | \$140.5400 | \$33,729.6000 | \$33,729.60 |
| 7/28/2021 | -250 | | \$0.0000 | \$140.3700 | \$35,092.5000 | \$35,092.50 |
| 7/28/2021 | -379 | | \$0.0000 | \$140.4763 | \$53,240.5177 | \$53,240.52 |
| 7/28/2021 | -578 | | \$0.0000 | \$140.7900 | \$81,376.6200 | \$81,376.62 |
| 7/28/2021 | -856 | | \$0.0000 | \$130.6000 | \$111,793.6000 | \$111,793.60 |
| 7/28/2021 | -2,439 | | \$0.0000 | \$140.3600 | \$342,338.0400 | \$342,338.04 |
| 8/16/2021 | 100 | \$119.3300 | -\$11,933.0000 | | \$0.0000 | -\$11,933.00 |
| 8/20/2021 | 10 | \$101.3100 | -\$1,013.1000 | | \$0.0000 | -\$1,013.10 |
| 8/23/2021 | 60 | \$108.0600 | -\$6,483.6000 | | \$0.0000 | -\$6,483.60 |
| 8/24/2021 | 130 | \$117.0000 | -\$15,210.0000 | | \$0.0000 | -\$15,210.00 |
| 8/27/2021 | -300 | | \$0.0000 | \$53.2200 | \$15,966.0000 | \$15,966.00 |
| 8/30/2021 | 20,100 | \$95.0000 | -\$1,909,500.0000 | | \$0.0000 | -\$1,909,500.00 |
| 8/30/2021 | -7,460 | | \$0.0000 | \$53.7400 | \$400,900.4000 | \$400,900.40 |
| 8/30/2021 | -12,240 | | \$0.0000 | \$53.6300 | \$656,431.2000 | \$656,431.20 |
| 9/7/2021 | -200 | | \$0.0000 | \$52.4100 | \$10,481.9998 | \$10,482.00 |
| 9/7/2021 | -200 | | \$0.0000 | \$52.4100 | \$10,481.9998 | \$10,482.00 |
| Shares Retained: | 0 | | | | Subtotal: | -\$539,390.66 |
| | | 90-Day Average Price | | Shares Retained | 90-Day Average: | \$0.00 |
| | | \$52.3647 | | 0 | | |
| | | | | | Account 1 Common Stock Total: | -\$539,390.66 |

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| Options - Account 1 | | | | | | |
|---------------------|------------------|---------------|-----------------------------|----------|----------|-------------------------------------|
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/6/2021 | Sold | Put | July 16, 2021 / \$70 | -5 | \$0.6500 | \$325.00 |
| 7/6/2021 | Sold | Put | July 16, 2021 / \$70 | -3 | \$0.6500 | \$195.00 |
| 7/6/2021 | Sold | Put | July 16, 2021 / \$70 | -2 | \$0.6500 | \$130.00 |
| 7/15/2021 | Bought | Put | July 16, 2021 / \$70 | 10 | \$0.2400 | -\$240.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: \$410.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/6/2021 | Sold | Put | July 16, 2021 / \$75 | -5 | \$1.5600 | \$780.00 |
| 7/15/2021 | Bought | Put | July 16, 2021 / \$75 | 5 | \$0.3700 | -\$185.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: \$595.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/9/2021 | Sold | Put | July 16, 2021 / \$95 | -4 | \$2.3000 | \$920.00 |
| 7/12/2021 | Sold | Put | July 16, 2021 / \$95 | -6 | \$3.4800 | \$2,088.00 |
| 7/14/2021 | Sold | Put | July 16, 2021 / \$95 | -3 | \$0.8100 | \$243.00 |
| 7/14/2021 | Sold | Put | July 16, 2021 / \$95 | 13 | \$1.2400 | -\$1,612.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: \$1,639.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/12/2021 | Sold | Put | July 16, 2021 / \$90 | -10 | \$2.1500 | \$2,150.00 |
| 7/12/2021 | Sold | Put | July 16, 2021 / \$90 | -20 | \$2.1400 | \$4,280.00 |
| 7/12/2021 | Bought | Put | July 16, 2021 / \$90 | 30 | \$1.9600 | -\$5,880.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: \$550.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -21 | \$5.7000 | \$11,970.00 |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -23 | \$5.7000 | \$13,110.00 |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -12 | \$5.7000 | \$6,840.00 |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -60 | \$5.7000 | \$34,200.00 |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -44 | \$5.7000 | \$25,080.00 |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -9 | \$5.8000 | \$5,220.00 |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -6 | \$5.8000 | \$3,480.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 100 | \$1.6400 | -\$16,400.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 75 | \$1.4500 | -\$10,875.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: \$83,500.00 |

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| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|----------------------|------------------|---------------|----------------------|----------|-----------|----------------------|
| 7/19/2021 | Sold | Call | Aug 20, 2021 / \$100 | -63 | \$13.2700 | \$83,601.00 |
| 7/23/2021 | Bought | Call | Aug 20, 2021 / \$100 | 2 | \$33.2000 | -\$6,640.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 1 | \$40.2500 | -\$4,025.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 4 | \$40.2700 | -\$16,108.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 1 | \$40.3000 | -\$4,030.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 1 | \$40.3400 | -\$4,034.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 11 | \$40.3600 | -\$44,396.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 1 | \$45.8000 | -\$4,580.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 20 | \$46.2000 | -\$92,400.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 1 | \$46.2000 | -\$4,620.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 5 | \$46.2000 | -\$23,100.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 5 | \$46.2000 | -\$23,100.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 2 | \$46.2000 | -\$9,240.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 4 | \$46.3000 | -\$18,520.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 3 | \$45.8900 | -\$13,767.00 |
| 7/28/2021 | Bought | Call | Aug 20, 2021 / \$100 | 2 | \$45.9700 | -\$9,194.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | |
| | | | | | | -\$194,153.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|---------------------|----------|----------|-------------|
| 7/22/2021 | Sold | Put | Aug 20, 2021 / \$55 | -1 | \$1.4500 | \$145.00 |
| 7/22/2021 | Sold | Put | Aug 20, 2021 / \$55 | -2 | \$1.4700 | \$294.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$55 | 2 | \$1.1500 | -\$230.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$55 | 1 | \$1.1300 | -\$113.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -2 | \$1.3500 | \$270.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -2 | \$1.3600 | \$272.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -2 | \$1.4000 | \$280.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -2 | \$1.4000 | \$280.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -3 | \$1.3000 | \$390.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -5 | \$1.3500 | \$675.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -8 | \$1.4000 | \$1,120.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -9 | \$1.4000 | \$1,260.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -12 | \$1.3000 | \$1,560.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -14 | \$1.4000 | \$1,960.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -18 | \$1.3000 | \$2,340.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -25 | \$1.3000 | \$3,250.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -29 | \$1.4000 | \$4,060.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -30 | \$1.3500 | \$4,050.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -49 | \$1.4000 | \$6,860.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -53 | \$1.3100 | \$6,943.00 |
| 8/3/2021 | Sold | Put | Aug 20, 2021 / \$55 | -65 | \$1.3000 | \$8,450.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 51 | \$0.3000 | -\$1,530.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 47 | \$0.3000 | -\$1,410.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 42 | \$0.2500 | -\$1,050.00 |

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| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|------------------|----------------|
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 37 | \$0.3000 | -\$1,110.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 24 | \$0.3000 | -\$720.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 23 | \$0.3000 | -\$690.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 23 | \$0.3000 | -\$690.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 21 | \$0.2500 | -\$525.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 20 | \$0.3000 | -\$600.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 11 | \$0.3000 | -\$330.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 9 | \$0.2500 | -\$225.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 7 | \$0.3000 | -\$210.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 5 | \$0.2500 | -\$125.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 3 | \$0.2400 | -\$72.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 2 | \$0.2500 | -\$50.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 2 | \$0.3000 | -\$60.00 |
| 8/11/2021 | Bought | Put | Aug 20, 2021 / \$55 | 1 | \$0.2500 | -\$25.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$96.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|---------------------|----------|----------|--------------|
| 7/21/2021 | Sold | Put | Aug 20, 2021 / \$80 | -1 | \$6.1000 | \$610.00 |
| 7/21/2021 | Sold | Put | Aug 20, 2021 / \$80 | -1 | \$6.1000 | \$610.00 |
| 7/21/2021 | Sold | Put | Aug 20, 2021 / \$80 | -1 | \$6.1000 | \$610.00 |
| 7/21/2021 | Sold | Put | Aug 20, 2021 / \$80 | -8 | \$6.1000 | \$4,880.00 |
| 7/21/2021 | Sold | Put | Aug 20, 2021 / \$80 | -12 | \$6.1000 | \$7,320.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -1 | \$4.0000 | \$400.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -1 | \$4.0000 | \$400.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -1 | \$4.0000 | \$400.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -2 | \$4.0000 | \$800.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -2 | \$4.0000 | \$800.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -3 | \$4.0000 | \$1,200.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -13 | \$3.9000 | \$5,070.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -17 | \$3.9200 | \$6,664.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -44 | \$4.0000 | \$17,600.00 |
| 7/23/2021 | Sold | Put | Aug 20, 2021 / \$80 | -45 | \$3.9000 | \$17,550.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 35 | \$3.8000 | -\$13,300.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 22 | \$3.9000 | -\$8,580.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 18 | \$3.8000 | -\$6,840.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 7 | \$3.7900 | -\$2,653.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 7 | \$3.8000 | -\$2,660.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 7 | \$3.8000 | -\$2,660.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 7 | \$3.8000 | -\$2,660.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 7 | \$3.9000 | -\$2,730.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 6 | \$3.8000 | -\$2,280.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 5 | \$3.9000 | -\$1,950.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 5 | \$3.9000 | -\$1,950.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 4 | \$3.8000 | -\$1,520.00 |

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| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|------------------|-------------------|
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 4 | \$3.9000 | -\$1,560.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 3 | \$3.9000 | -\$1,170.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 3 | \$3.9000 | -\$1,170.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 3 | \$3.9000 | -\$1,170.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 2 | \$3.8000 | -\$760.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 2 | \$3.8000 | -\$760.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 2 | \$3.9000 | -\$780.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 1 | \$3.7500 | -\$375.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 1 | \$3.7800 | -\$378.00 |
| 7/28/2021 | Bought | Put | Aug 20, 2021 / \$80 | 1 | \$3.9000 | -\$390.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$80 | -5 | \$1.0100 | \$505.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$80 | 3 | \$0.6000 | -\$180.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$80 | 1 | \$0.5000 | -\$50.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$80 | 1 | \$0.6000 | -\$60.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$6,833.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|------------------|-----------------|
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$90 | -1 | \$2.1000 | \$210.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$90 | -1 | \$2.1000 | \$210.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$90 | -2 | \$2.1000 | \$420.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$90 | -2 | \$2.1000 | \$420.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$90 | -2 | \$2.1000 | \$420.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$90 | -3 | \$2.1100 | \$633.00 |
| 8/16/2021 | Sold | Put | Aug 20, 2021 / \$90 | -10 | \$0.6700 | \$670.00 |
| 8/19/2021 | Bought | Put | Aug 20, 2021 / \$90 | 21 | \$1.4300 | -\$3,003.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | -\$20.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|----------------------|----------|------------------|-----------------|
| 8/16/2021 | Sold | Call | Aug 20, 2021 / \$125 | -1 | \$5.9400 | \$594.00 |
| 8/19/2021 | Bought | Call | Aug 20, 2021 / \$125 | 1 | \$0.3500 | -\$35.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$559.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|---------------------|----------|----------|----------|
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -3 | \$0.9000 | \$270.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -4 | \$0.9000 | \$360.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -4 | \$0.9000 | \$360.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -6 | \$0.9000 | \$540.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -6 | \$0.9100 | \$546.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -7 | \$0.9000 | \$630.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -8 | \$0.9000 | \$720.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -8 | \$0.9000 | \$720.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -9 | \$0.9000 | \$810.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -11 | \$0.9000 | \$990.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -11 | \$0.9000 | \$990.00 |

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| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|------------------|--------------------|
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -12 | \$0.9000 | \$1,080.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -28 | \$0.9000 | \$2,520.00 |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$95 | -63 | \$0.9000 | \$5,670.00 |
| 8/19/2021 | Sold | Put | Aug 20, 2021 / \$95 | -20 | \$2.2300 | \$4,460.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 121 | \$0.3000 | -\$3,630.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 27 | \$0.3000 | -\$810.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 19 | \$0.3000 | -\$570.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 9 | \$0.3000 | -\$270.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 9 | \$0.3000 | -\$270.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 5 | \$0.3000 | -\$150.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 4 | \$0.3000 | -\$120.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 3 | \$0.3000 | -\$90.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 2 | \$0.2900 | -\$58.00 |
| 8/20/2021 | Bought | Put | Aug 20, 2021 / \$95 | 1 | \$0.3000 | -\$30.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$14,668.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|----------------------|----------|------------------|--------------------|
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -4 | \$0.7100 | \$284.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -3 | \$0.7000 | \$210.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -26 | \$0.7000 | \$1,820.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -6 | \$0.7000 | \$420.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -4 | \$0.6600 | \$264.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -2 | \$0.7000 | \$140.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -1 | \$0.6500 | \$65.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -5 | \$0.6500 | \$325.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -1 | \$0.6500 | \$65.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -3 | \$0.7000 | \$210.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -91 | \$0.6500 | \$5,915.00 |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$100 | -43 | \$0.6500 | \$2,795.00 |
| 8/20/2021 | Expired | Put | Aug 20, 2021 / \$100 | 189 | \$0.0000 | \$0.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$12,513.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|------------------|--------------------|
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$95 | -87 | \$1.1500 | \$10,005.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$95 | -72 | \$1.1500 | \$8,280.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$95 | -39 | \$1.2000 | \$4,680.00 |
| 8/24/2021 | Sold | Put | Aug 27, 2021 / \$95 | -6 | \$0.8500 | \$510.00 |
| 8/27/2021 | Bought | Put | Aug 27, 2021 / \$95 | 3 | \$43.9200 | -\$13,176.00 |
| 8/30/2021 | Assigned | Put | Aug 27, 2021 / \$95 | 201 | \$0.0000 | \$0.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$10,299.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|----------------------|----------|----------|----------|
| 8/19/2021 | Sold | Call | Aug 27, 2021 / \$125 | -1 | \$5.3000 | \$530.00 |
| 8/24/2021 | Sold | Call | Aug 27, 2021 / \$125 | -2 | \$3.2400 | \$648.00 |

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 Financial Interest Analysis

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|-----------------------------|----------|----------|-------------------|
| 8/25/2021 | Bought | Call | Aug 27, 2021 / \$125 | 3 | \$1.1000 | -\$330.00 |
| | | | | | | \$0.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: |
| | | | | | | \$848.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -67 | \$0.6000 | \$4,020.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -16 | \$0.6000 | \$960.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -16 | \$0.6000 | \$960.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -5 | \$0.6000 | \$300.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -5 | \$0.6000 | \$300.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -4 | \$0.6000 | \$240.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -3 | \$0.6000 | \$180.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -1 | \$0.6000 | \$60.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$80 | -1 | \$0.6000 | \$60.00 |
| 7/16/2021 | Bought | Put | Jul 16, 2021 / \$80 | 118 | \$0.5000 | -\$5,900.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: |
| | | | | | | \$1,180.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$85 | -31 | \$0.9500 | \$2,945.00 |
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$85 | -20 | \$1.1200 | \$2,240.00 |
| 7/15/2021 | Assigned | Put | Jul 16, 2021 / \$85 | 51 | \$0.0000 | \$0.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: |
| | | | | | | \$5,185.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/14/2021 | Sold | Put | Jul 16, 2021 / \$100 | -12 | \$3.1800 | \$3,816.00 |
| 7/19/2021 | Assigned | Put | Jul 16, 2021 / \$100 | 12 | \$0.0000 | \$0.00 |
| | | | Contracts Remaining: | 0 | | Subtotal: |
| | | | | | | \$3,816.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -30 | \$1.3500 | \$4,050.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -25 | \$1.4000 | \$3,500.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -25 | \$1.3500 | \$3,375.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -24 | \$1.3500 | \$3,240.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -23 | \$1.3500 | \$3,105.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -16 | \$1.3500 | \$2,160.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -16 | \$1.3500 | \$2,160.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -11 | \$1.3500 | \$1,485.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -9 | \$1.3500 | \$1,215.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -5 | \$1.4000 | \$700.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -5 | \$1.3500 | \$675.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -3 | \$1.3500 | \$405.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -3 | \$1.3500 | \$405.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -2 | \$1.4100 | \$282.00 |
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -2 | \$1.3600 | \$272.00 |

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 Financial Interest Analysis

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|------------------|--------------------|
| 8/11/2021 | Sold | Put | Aug 20, 2021 / \$85 | -1 | \$1.3500 | \$135.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 1 | \$0.8000 | -\$80.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 2 | \$0.8000 | -\$160.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 9 | \$0.8000 | -\$720.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 19 | \$0.8000 | -\$1,520.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 26 | \$0.8000 | -\$2,080.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 35 | \$0.8000 | -\$2,800.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 51 | \$0.8000 | -\$4,080.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$85 | 57 | \$0.8000 | -\$4,560.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$11,164.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -76 | \$2.1500 | \$16,340.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -26 | \$1.9000 | \$4,940.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -24 | \$1.9700 | \$4,728.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -18 | \$2.0500 | \$3,690.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -17 | \$2.0600 | \$3,502.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -15 | \$1.9000 | \$2,850.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -10 | \$2.0000 | \$2,000.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -8 | \$2.1000 | \$1,680.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -7 | \$2.1000 | \$1,470.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -6 | \$2.1100 | \$1,266.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -4 | \$2.1700 | \$868.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -4 | \$2.1500 | \$860.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -3 | \$2.1600 | \$648.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -2 | \$2.1500 | \$430.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -2 | \$2.1000 | \$420.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -1 | \$1.9100 | \$191.00 |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -1 | \$1.9000 | \$190.00 |
| 8/23/2021 | Bought | Put | Aug 27, 2021 / \$85 | 6 | \$0.9500 | -\$570.00 |
| 8/23/2021 | Bought | Put | Aug 27, 2021 / \$85 | 12 | \$0.8500 | -\$1,020.00 |
| 8/23/2021 | Bought | Put | Aug 27, 2021 / \$85 | 15 | \$0.7500 | -\$1,125.00 |
| 8/23/2021 | Bought | Put | Aug 27, 2021 / \$85 | 24 | \$0.7200 | -\$1,728.00 |
| 8/23/2021 | Bought | Put | Aug 27, 2021 / \$85 | 50 | \$0.8000 | -\$4,000.00 |
| 8/23/2021 | Bought | Put | Aug 27, 2021 / \$85 | 117 | \$0.9000 | -\$10,530.00 |
| Contracts Remaining: | | | | 0 | Subtotal: | \$27,100.00 |

Account 1 Options Total: **-\$13,218.00**

| <u>Account 2 - Common Stock</u> | | | | | | |
|---------------------------------|----------|--------------|-----------------------------|------------------------|--------------------------------|--------------------|
| Date | Shares | Price Bought | Total Bought | Price Sold | Total Sold | Balance |
| 8/30/2021 | 200 | \$90.0000 | -\$18,000.0000 | | \$0.0000 | -\$18,000.00 |
| 9/7/2021 | -200 | | \$0.0000 | \$49.3487 | \$9,869.7400 | \$9,869.74 |
| Shares Retained: | 0 | | | | Subtotal: | -\$8,130.26 |
| | | | 90-Day Average Price | Shares Retained | 90-Day Average: | \$0.00 |
| | | | \$52.3647 | 0 | Account 2 Common Stock: | -\$8,130.26 |

Options - Account 2

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|-----------------------------|----------|------------------|------------------|
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$85 | -2 | \$0.9100 | \$182.00 |
| 7/16/2021 | Bought | Put | Jul 16, 2021 / \$85 | 2 | \$1.4200 | -\$284.00 |
| | | | Contracts Remaining: | 0 | Subtotal: | -\$102.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/22/2021 | Sold | Put | Aug 20, 2021 / \$55 | -2 | \$1.5300 | \$306.00 |
| 7/22/2021 | Sold | Put | Aug 20, 2021 / \$55 | -1 | \$1.5000 | \$150.00 |
| 8/13/2021 | Bought | Put | Aug 20, 2021 / \$55 | 3 | \$0.2600 | -\$78.00 |
| | | | Contracts Remaining: | 0 | Subtotal: | \$378.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/13/2021 | Sold | Put | Aug 20, 2021 / \$100 | -2 | \$1.7500 | \$350.00 |
| 8/20/2021 | Expired | Put | Aug 20, 2021 / \$100 | 2 | \$0.0000 | \$0.00 |
| | | | Contracts Remaining: | 0 | Subtotal: | \$350.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$90 | -2 | \$2.6000 | \$520.00 |
| 8/30/2021 | Assigned | Put | Aug 27, 2021 / \$90 | 2 | \$0.0000 | \$0.00 |
| | | | Contracts Remaining: | 0 | Subtotal: | \$520.00 |

Account 2 Options: **\$1,146.00**

| <u>Account 3 - Common Stock</u> | | | | | | |
|---------------------------------|----------|--------------|-----------------------------|------------------------|--------------------------------|---------------------|
| Date | Shares | Price Bought | Total Bought | Price Sold | Total Sold | Balance |
| 8/30/2021 | 600 | \$85.0000 | -\$51,000.0000 | | \$0.0000 | -\$51,000.00 |
| 9/7/2021 | -600 | | \$0.0000 | \$48.3230 | \$28,993.8000 | \$28,993.80 |
| Shares Retained: | 0 | | | | Subtotal: | -\$22,006.20 |
| | | | 90-Day Average Price | Shares Retained | 90-Day Average: | \$0.00 |
| | | | \$52.3647 | 0 | Account 3 Common Stock: | -\$22,006.20 |

Options - Account 3

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------|------------------|---------------|----------------------|-----------------------------|-------------------------|---------------------------|
| 7/12/2021 | Sold | Put | Jul 16, 2021 / \$85 | -23 | \$1.0800 | \$2,484.00 |
| 7/16/2021 | Bought | Put | Jul 16, 2021 / \$85 | 23 | \$1.5400 | -\$3,542.00 |
| | | | | Contracts Remaining: | 0 | Subtotal: |
| | | | | | | -\$1,058.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/22/2021 | Sold | Put | Aug 20, 2021 / \$50 | -2 | \$1.0800 | \$216.00 |
| 7/22/2021 | Sold | Put | Aug 20, 2021 / \$50 | -1 | \$1.0700 | \$107.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$50 | 3 | \$1.1000 | -\$330.00 |
| | | | | Contracts Remaining: | 0 | Subtotal: |
| | | | | | | -\$7.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 7/19/2021 | Sold | Put | Aug 20, 2021 / \$60 | -33 | \$5.9000 | \$19,470.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 2 | \$1.6500 | -\$330.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 2 | \$1.6500 | -\$330.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 3 | \$1.6500 | -\$495.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 3 | \$1.6500 | -\$495.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 3 | \$1.6500 | -\$495.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 3 | \$1.6500 | -\$495.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 5 | \$1.6500 | -\$825.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 5 | \$1.6500 | -\$825.00 |
| 7/23/2021 | Bought | Put | Aug 20, 2021 / \$60 | 7 | \$1.6500 | -\$1,155.00 |
| | | | | Contracts Remaining: | 0 | Subtotal: |
| | | | | | | \$14,025.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/20/2021 | Sold | Put | Aug 20, 2021 / \$101 | -5 | \$1.1500 | \$575.00 |
| 8/20/2021 | Expired | Put | Aug 20, 2021 / \$101 | 5 | \$0.0000 | \$0.00 |
| | | | | Contracts Remaining: | 0 | Subtotal: |
| | | | | | | \$575.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/23/2021 | Sold | Put | Aug 27, 2021 / \$85 | -6 | \$2.5100 | \$1,506.00 |
| 8/30/2021 | Assigned | Put | Aug 27, 2021 / \$85 | 6 | \$0.0000 | \$0.00 |
| | | | | Contracts Remaining: | 0 | Subtotal: |
| | | | | | | \$1,506.00 |
| | | | | | Account 3 Total: | <u>\$15,041.00</u> |

Name: Jyothi Rao

Common Stock

| Date | Shares | Price Bought | Total Bought | Price Sold | Total Sold | Balance |
|-----------|--------|--------------|----------------|------------|------------|--------------|
| 8/17/2021 | 150 | \$103.5200 | -\$15,528.0000 | | | \$0.0000 |
| 8/18/2021 | -50 | | \$0.0000 | \$111.3900 | | \$5,569.5000 |
| 8/23/2021 | 60 | \$112.8200 | -\$6,769.2000 | | | \$0.0000 |

Financial Interest Analysis

| | | | | | | |
|-----------|------|-----------|---------------|------------|---------------|-------------|
| 8/24/2021 | -60 | | \$0.0000 | \$118.2800 | \$7,096.8000 | \$7,096.80 |
| 8/25/2021 | 50 | \$91.2900 | -\$4,564.5000 | | \$0.0000 | -\$4,564.50 |
| 8/25/2021 | 50 | \$91.6400 | -\$4,582.0000 | | \$0.0000 | -\$4,582.00 |
| 8/25/2021 | 40 | \$81.5700 | -\$3,262.8000 | | \$0.0000 | -\$3,262.80 |
| 8/25/2021 | -50 | | \$0.0000 | \$92.5700 | \$4,628.5000 | \$4,628.50 |
| 8/30/2021 | -190 | | \$0.0000 | \$53.8200 | \$10,225.8000 | \$10,225.80 |

| | | | | | | |
|-------------------------|----------|-----------------------------|------------------------|--|----------------------------|--------------------|
| Shares Retained: | 0 | | | | Subtotal: | -\$7,185.90 |
| | | 90-Day Average Price | Shares Retained | | 90-Day Average: | \$0.00 |
| | | \$52.3647 | 0 | | Common Stock Total: | -\$7,185.90 |

| Options | | | | | | |
|-----------------------------|------------------|---------------|----------------------|----------|-----------|-----------------------------------|
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
| 8/17/2021 | Sold | Call | Aug 20, 2021 / \$102 | -1 | \$8.4000 | \$840.00 |
| 8/18/2021 | Bought | Call | Aug 20, 2021 / \$102 | 1 | \$13.6000 | -\$1,360.00 |
| Contracts Remaining: | | | | 0 | | Subtotal: -\$520.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|----------------------|----------|----------|----------------------------------|
| 8/18/2021 | Sold | Call | Aug 20, 2021 / \$120 | -1 | \$5.2000 | \$520.00 |
| 8/20/2021 | Expired | Call | Aug 20, 2021 / \$120 | 1 | \$0.0000 | \$0.00 |
| Contracts Remaining: | | | | 0 | | Subtotal: \$520.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|----------------------|----------|----------|----------------------------------|
| 8/23/2021 | Sold | Call | Aug 27, 2021 / \$121 | -1 | \$4.6000 | \$460.00 |
| 8/25/2021 | Bought | Call | Aug 27, 2021 / \$121 | 1 | \$1.9000 | -\$190.00 |
| Contracts Remaining: | | | | 0 | | Subtotal: \$270.00 |

| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance |
|-----------------------------|------------------|---------------|---------------------|----------|----------|----------------------------------|
| 8/25/2021 | Sold | Call | Aug 27, 2021 / \$99 | -1 | \$6.8000 | \$680.00 |
| 8/27/2021 | Expired | Call | Aug 27, 2021 / \$99 | 1 | \$0.0000 | \$0.00 |
| Contracts Remaining: | | | | 0 | | Subtotal: \$680.00 |

Options Total: **\$950.00**

Name: Shyamala Rambhotla

| Common Stock | | | | | | |
|---------------------|--------|--------------|----------------|------------|------------|--------------|
| Date | Shares | Price Bought | Total Bought | Price Sold | Total Sold | Balance |
| 8/23/2021 | 50 | \$112.8364 | -\$5,641.8200 | | \$0.0000 | -\$5,641.82 |
| 8/24/2021 | -50 | | \$0.0000 | \$117.1791 | | \$5,858.9550 |
| 8/30/2021 | 1,000 | \$85.0000 | -\$85,000.0000 | | \$0.0000 | -\$85,000.00 |
| 8/30/2021 | -1,000 | | \$0.0000 | \$53.3450 | | \$53,345.00 |

| | | | | | | |
|-------------------------|----------|-----------------------------|------------------------|--|----------------------------|---------------------|
| Shares Retained: | 0 | | | | Subtotal: | -\$31,437.87 |
| | | 90-Day Average Price | Shares Retained | | 90-Day Average: | \$0.00 |
| | | \$52.3647 | 0 | | Common Stock Total: | -\$31,437.87 |

| <u>Options</u> | | | | | | | |
|----------------|------------------|---------------|-----------------------------|----------|-----------------------|------------------|-------------------|
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance | |
| 8/23/2021 | Sold | Put | Sept 3, 2021 / \$92 | -1 | \$5.3400 | \$534.00 | |
| 9/7/2021 | Assigned | Put | Sept 3, 2021 / \$92 | 1 | \$0.0000 | \$0.00 | |
| | | | Contracts Remaining: | 0 | | Subtotal: | \$534.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance | |
| 8/24/2021 | Sold | Put | Aug 27, 2021 / \$85 | -8 | \$0.4000 | \$320.00 | |
| 8/24/2021 | Sold | Put | Aug 27, 2021 / \$85 | -1 | \$0.4000 | \$40.00 | |
| 8/24/2021 | Sold | Put | Aug 27, 2021 / \$85 | -1 | \$0.3500 | \$35.00 | |
| 8/27/2021 | Assigned | Put | Aug 27, 2021 / \$85 | 10 | \$0.0000 | \$0.00 | |
| | | | Contracts Remaining: | 0 | | Subtotal: | \$395.00 |
| Date | Transaction Type | Contract Type | Exp / Strike | Quantity | Price | Balance | |
| 8/19/2021 | Sold | Put | Aug 20, 2021 / \$90 | -10 | \$0.9100 | \$910.00 | |
| 8/20/2021 | Expired | Put | Aug 20, 2021 / \$90 | 10 | \$0.0000 | \$0.00 | |
| | | | Contracts Remaining: | 0 | | Subtotal: | \$910.00 |
| | | | | | Options Total: | | \$1,839.00 |

Notes

The 90-Day Average Price used in this loss chart is the average closing price between August 30, 2021 and October 25, 2021. Any shares sold post-Class Period are valued using the greater of: (a) the average closing price between the end of the Class Period and the sales date, or (b) the actual sales price.

Post Class-Period purchases are pursuant to assignment of put options opened during the Class Period.